

SOUTH DAKOTA SECRETARY OF STATE

OFFICIAL RECEIPT

NUMBER 2414846

FORM OF PAYMENT PAD ACCOUNT
ACCOUNT ID 100064 BALANCE \$ 986.00

DATE 06/23/2015
AMOUNT \$ 10.00
BY STKIPAX

MEIERHENRY SARGENT LLP
ATTN:
315 SOUTH PHILLIPS AVENUE
SIOUX FALLS SD 57104-6318

THIS RECEIPT IS IN REFERENCE TO:
EDMUNDS CENTRAL SCHOOL

TRANSACTION DESCRIPTION	AMOUNT
BOND INFORMATION STATEMENT.....\$	10.00

EDMUNDS CENTRAL SCHOOL DISTRICT 22-5
EDMUNDS COUNTY, SOUTH DAKOTA
LIMITED TAX GENERAL OBLIGATION CERTIFICATES, SERIES 2015

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077


FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Edmunds Central School District 22-5.
2. Designation of issue: Limited Tax General Obligation Certificates, Series 2015
3. Date of issue: June 9, 2015
4. Purpose of issue: Providing funds to pay: (1) to construct a new gymnasium and school classrooms, (2) furnish and equip the same, (3) remodel and equip the existing school facilities and (4) pay for the costs of issuance of the Certificates
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$8,655,000
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Limited Tax General Obligation Certificates, Series 2015 is true and correct on this 9th day of June 2015.

By: 
Its: Debra Swalve
Business Manager

24/4846

\$8,655,000

Edmunds Central School District 22-5, South Dakota

Limited Tax General Obligation Certificates, Series 2015

New Building Project

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/09/2015	-	-	-	-	-
12/01/2015	-	-	135,029.56	135,029.56	135,029.56
06/01/2016	-	-	141,310.00	141,310.00	-
12/01/2016	230,000.00	2.000%	141,310.00	371,310.00	512,620.00
06/01/2017	-	-	139,010.00	139,010.00	-
12/01/2017	235,000.00	2.000%	139,010.00	374,010.00	513,020.00
06/01/2018	-	-	136,660.00	136,660.00	-
12/01/2018	240,000.00	1.350%	136,660.00	376,660.00	513,320.00
06/01/2019	-	-	135,040.00	135,040.00	-
12/01/2019	245,000.00	1.500%	135,040.00	380,040.00	515,080.00
06/01/2020	-	-	133,202.50	133,202.50	-
12/01/2020	250,000.00	1.750%	133,202.50	383,202.50	516,405.00
06/01/2021	-	-	131,015.00	131,015.00	-
12/01/2021	250,000.00	1.900%	131,015.00	381,015.00	512,030.00
06/01/2022	-	-	128,640.00	128,640.00	-
12/01/2022	255,000.00	2.100%	128,640.00	383,640.00	512,280.00
06/01/2023	-	-	125,962.50	125,962.50	-
12/01/2023	260,000.00	2.300%	125,962.50	385,962.50	511,925.00
06/01/2024	-	-	122,972.50	122,972.50	-
12/01/2024	270,000.00	2.500%	122,972.50	392,972.50	515,945.00
06/01/2025	-	-	119,597.50	119,597.50	-
12/01/2025	545,000.00	2.700%	119,597.50	664,597.50	784,195.00
06/01/2026	-	-	112,240.00	112,240.00	-
12/01/2026	560,000.00	2.800%	112,240.00	672,240.00	784,480.00
06/01/2027	-	-	104,400.00	104,400.00	-
12/01/2027	575,000.00	4.000%	104,400.00	679,400.00	783,800.00
06/01/2028	-	-	92,900.00	92,900.00	-
12/01/2028	600,000.00	4.000%	92,900.00	692,900.00	785,800.00
06/01/2029	-	-	80,900.00	80,900.00	-
12/01/2029	625,000.00	4.000%	80,900.00	705,900.00	786,800.00
06/01/2030	-	-	68,400.00	68,400.00	-
12/01/2030	650,000.00	4.000%	68,400.00	718,400.00	786,800.00
06/01/2031	-	-	55,400.00	55,400.00	-
12/01/2031	675,000.00	4.000%	55,400.00	730,400.00	785,800.00
06/01/2032	-	-	41,900.00	41,900.00	-
12/01/2032	700,000.00	4.000%	41,900.00	741,900.00	783,800.00
06/01/2033	-	-	27,900.00	27,900.00	-
12/01/2033	730,000.00	4.000%	27,900.00	757,900.00	785,800.00
06/01/2034	-	-	13,300.00	13,300.00	-
12/01/2034	760,000.00	3.500%	13,300.00	773,300.00	786,600.00
Total	\$8,655,000.00	-	\$3,956,529.56	\$12,611,529.56	-

Yield Statistics

Bond Year Dollars	\$110,670.17
Average Life	12.787 Years
Average Coupon	3.5750642%
Net Interest Cost (NIC)	3.3703456%
True Interest Cost (TIC)	3.2826451%
Bond Yield for Arbitrage Purposes	2.9100847%
All Inclusive Cost (AIC)	3.3142588%

IRS Form 8038

Net Interest Cost	3.1475775%
Weighted Average Maturity	12.864 Years

File | 2015.sf | Final Numbers | SINGLE PURPOSE | 5/19/2015 | 11:12 AM